

Payment Record

Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140007-3

25X1A5a1
30100740057-3

Date of Invoice Received	Date Invoice Processed	Invoice Number	Invoice Amount	Amount Suspended or Disallowed	Amount Paid
DPS-2188	4/1 Contract 061.				
DPO-0326-59	Costs transferred from 254802				
12-12-58					
1-31-59	1-15-59	unnumbered	6456203	7-1-58/11-20-58	2702683 ✓
2-17-59	2-20-59		1571106	Thru 1/31	1571106 ✓
3-6-59	3-10-59	5000-3	28600.58	" 1/31	12889.52 ✓
4-9-59	4-15-59	5000-4 5000-6a	29260.79	" 3/31	29260.79 ✓
GUS-0225, 21 June 1959	INC. 0182. 50,000.00				
5-13	6-4-59	5000-5 + 5000-5a	1957195	" 4/30	1957195 ✓
6-3	6-9	5000-6 + 5000-3	3349049	" 5/31	3349049 ✓
GUS-0309, 23 June 1959	INC. 0182. 50,000.00				
GUS-0326, 26 June 1959	INC. 0182. 1960 funds 50,000. - Fixed Fee here				
DPO-5051-59	Transferred to AF33(600) 79687 136,617.63				
7/20	8-4	5000-7	593046	" 6/30	593046 ✓
8/14	8/18	5000-8	228356	7/31	228356 ✓
9/10	9/14	5000-9	885395	" 8/31	885395 ✓
10/2	10/5	5000-10	1020813	" 9/30	1020813 ✓
11/3	11/5	5000-11	489104	" 10/31	489104 ✓
12/4	12/7	5000-12	1249057	" 11/30	1249057 ✓
1/20/60	1/26	5000-13	1686631	11/30 905.32 pd. fm. 1/20 funds	496099 ✓

Clause 16 - Patent Rights after 85% wth 10% on 5000.
 Clause 20 - Rep. of Royalties " "
 Clause 26 - applies if over 500,000 each.

Cumulative Expense	9-1006-50-004 (T.T.)	(730)	Fixed Auth.	Fixed Paid	Balance Payable
Approved For Release 2001/03/04 : CIA-RDP81B00879R000400140007-3	20000000	20000000	1132000	-0-	1132000
Obligation (Running Total)					
20000000	20000000	20000000			
6456203	13543797			365445	766555
8027309	11972691			88931	677624
9316261	10683739			72960	604664
10467570	9532430			65066	539598
13393649	6606351			145504	594094
13393649	11606351	25000000		1415000	+ 283000
15350844	9649156			131112	545982
18699893	6300107			189569	356413
18699893	1300107	20000000		1132000	-(83000)
15038130	4961870			1565000	+ 433000
15631176	4368824			(207279)	
15859532	4140468				33476
16744927	3255073				680216
17765740	2234260				12826
18254844	1745156				50216
19502901	496099				617114
20000000	-0-				57782
					559392
					73413
					506413
					713697
					680216
					667396
					617114
					531707
					461006
					365536
					312686
					266728
					200536
					126263
					324463
					198200
					368019
					132606
					716355
					583749
					464186
					106484
					231479
					92593
					138886
					17882
					121004
					16497
					104507
					94826
					9681

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Expires 30 Sept 1960
30 Sept 60

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Date of Invoice	Date Invoice Processed	Date Invoice Received	Invoice Number	Invoice Amount	Period Paid	Amount Paid
GAC 0326	1/20/60	1/22	5000-13	16866.31	1/19 to 1/31	11905.32
2-11	2-25	2-13	5000-14	9336.80		9336.80
3-7	3-11	3-9	5000-15	7456.00		7456.00
4-6-60	4-11	4-8	5000-16	11694.03	4-20 (d) & 1/6/60	6694.03
5-6-60	5/10	5/9	5000-17	13784.75		13784.75
OXC-0606 - INC. 08L.	6/22	6/27	5000-18	22323.10		22323.10
6/22	6/27	6/27 (6-24-74) 6-18/60	5000-18	22323.10		22323.10
17 June 60, Amend #5, OXC-0652 (Inc 600K by 30,000)						
7/1/60	7/18/60	7/6/60	5000-19	35000.00		35000.00
8/12	8/18	8/1	5000-20	30000.00		30000.00
OXC-0779, Amend #6 Inc. 08L. 6/1 OXC#103,129.						
9-12	9-22	9-15	5000-21	21122.79 (61)		21122.79
10-7	10-14	10-11	5000-22	22299.37 (61)		22299.37
11-7	11-18	11-10	5000-23	18812.28 (61)		18812.28
12-6	12-9	12-9	5000-24	16358.07 61		16358.07
1-10-61	1-16	1-16	5000-25	3159.20 61		3159.20
2-6	2-17	2-10	5000-26	2914.37		2914.37
4-4	4-6	4-15	5000-27	16752.64		16752.64
—	—	—	5000-16	2504.00	Release of 2504.00 by partial payoff to arrive at balance out current	2504.00
12-11	1-24-62	—	5000-28	2496.00		—
5000-29	11853.9		5000-30	3773.12	Final	12691.2
V.O. No — to charge 7/61 & credit 7/60 \$1,226.88						
OXC-3372, 3 May 62, Ldg. Off \$2,937.16						

